

Santa Clara County Legal Professionals

PROFIT AND LOSS

June 2020

	TOTAL
Income	
103-Dues-Membership	0.00
103.01 - Active Membership-New	130.00
103.02 - Active Member-Renewal	705.00
103.03 - Assoc./Student-Renewal	40.00
Total 103-Dues-Membership	875.00
114 - Interest Income	43.38
115-PayPal Convenience Fee	15.00
Total Income	\$933.38
GROSS PROFIT	\$933.38
Expenses	
214 - Thomson Reuters - West	90.68
221 - Bank Fees	9.04
246 - QuickBooks	12.00
Total Expenses	\$111.72
NET OPERATING INCOME	\$821.66
NET INCOME	\$821.66

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PROFIT AND LOSS

May - June, 2020

	TOTAL
Income	
103-Dues-Membership	0.00
103.01 - Active Membership-New	325.00
103.02 - Active Member-Renewal	1,200.50
103.03 - Assoc./Student-Renewal	90.00
103.05 - Lifetime Member	25.00
Total 103-Dues-Membership	1,640.50
114 - Interest Income	82.63
115-PayPal Convenience Fee	42.00
Total Income	\$1,765.13
GROSS PROFIT	\$1,765.13
Expenses	
207-Gifts	0.00
207.04 - Speaker Gifts	25.00
Total 207-Gifts	25.00
214 - Thomson Reuters - West	90.68
221 - Bank Fees	27.30
241 - Webmaster	224.97
246 - QuickBooks	12.00
Total Expenses	\$379.95
NET OPERATING INCOME	\$1,385.18
NET INCOME	\$1,385.18

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DEPOSIT DETAIL

June 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
TIAA Bank CD							
06/30/2020	Deposit			TIAA Bank CD		R	43.38
				TIAA Bank CD	June 2020 Interest		43.38
Wells Fargo Checking							
06/29/2020	Deposit					R	250.96
			Quigley, Shannon		2020-2021-Membership Renewal		55.00
			Quigley, Shannon		PayPal Convenience Fee		3.00
				PayPal	PayPal Fees		1.98
			Brody, Miriam		2020-2021-Membership Renewal		55.00
			Brody, Miriam		PayPal Convenience Fee		3.00
				PayPal	PayPal Fees		1.98
			Duarte, Tracy		2020-2021-Membership Renewal		30.00
			Duarte, Tracy		PayPal Convenience Fee		3.00
				PayPal	PayPal Fees		1.26
			Fields, Elena		2020-2021-Membership New		65.00
			Fields, Elena		PayPal Convenience Fee		3.00
				PayPal	PayPal Fees		2.27
			Castillo, Anthony		2020-2021-Membership Student Renewal		40.00
			Castillo, Anthony		PayPal Convenience Fee		3.00
				PayPal	PayPal Fees		1.55
06/29/2020	Deposit					R	630.00
		#2073	Bellantoni, Karen		2020-2021-Membership Renewal		55.00
		#20397	Alexander Law Group, LLP		2020-2021-Membership Renewal Balance Due Sarah Castillo		15.00
		#67690		Aaronson, Dickerson, ET AL	2020-2021-Membership Renewal Melissa Cardinale		55.00
		#21860		Nolan, Barton, Olmos, LLP	2020-2021-Membership Renewal Christina Hall		55.00
		#3409		Hoge, Fenton, Jonoos & Appel, Inc.	2020-2021-Membership Renewal Rose Gomez-Harr		55.00
		#805	Meininger, Laura		2020-2021-Membership Renewal		55.00
		#9718	Alvarez, Wendy M.		2020-2021-Membership Renewal		55.00
		#193	Phillip, Marzella		2020-2021-Membership Renewal Daniel Rios		65.00
		#193	Phillip, Marzella		2020-2021-Membership Renewal		55.00
		#2848	Wince, Andrea		2020-2021-Membership Renewal		55.00
		#395081		Hoge, Fenton, Jonoos & Appel, Inc.	2020-2021-Membership Renewal Elva Steed		55.00
		#1057	Karwatt, Carol		2020-2021-Membership Renewal		55.00

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CHECK DETAIL

June 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wells Fargo Checking						
06/03/2020	Expense		QuickBooks	RECURRING PAYMENT AUTHORIZED ON 06/02 INT*QuickBooks Onl 800-446-8848 CA S460154841282509 CARD 4303	R	-12.00
				RECURRING PAYMENT AUTHORIZED ON 06/02 INT*QuickBooks Onl 800-446-8848 CA S460154841282509 CARD 4303		12.00
06/29/2020	Check	5448	Thomson Reuters			-90.68
				LOPM Updates		90.68